

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 6-30-08

Grant #: 06-4-5017 Amount of Funds Requested \$28,301.86

1. What is the status of the project; include portions completed?

The Interior of the building is 100% complete and we are working on the items needed in the outside areas – we have ordered the play-yard equipment and are awaiting it's arrival – There are some other modifications happening on the security cameras and the newly approved roof project will be going out to bid next week.

Many of the line items have been fully expended – the remaining items will be fully expended by the revised grant ending date of September 30, 2008

2. Is the project on schedule; if not, how will this be dealt with?

We are on schedule with the revised grant end date of September 30, 2008

3. Is the project on budget; if not, how will this be dealt with?

Currently we are on budget with the additional \$25,000 added to complete the roof

4. Other comments/problems and solutions:

No problems

**Denali Commission
Quarterly Project Financial Report**

Project Name: Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 6-30-08

Grant #: 06-4-5017

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$7,880,833
2. The total project expenditures as of the end of the most recent quarter \$7,869,623.85
3. The total amount of Denali Commission funds committed to the project 1,250,833
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$1,218,956.49.50 ⁰⁰
5. The percentage of expenditures to the total budget 97%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

The building has transferred— We are working on the items outside to fully complete all grants items.

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 6-30-08

Grant #: 06-4-5017

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Furniture Admin Offices	30,615.58	30,657.64	6/30/2006	All Office Furniture purchased and set up
Commercial Kitchen Appliances -	151,223.00	151,223.00	6/30/2006	All Kitchen Items Purchased And installed
Furniture - Dining Room	-0-			Combined with other lines
Appliances - Galley Kitchen	7,819.56	7,819.56	6/30/2006	Appliances Purchased
Furniture - Child Care Space	2,300.00	1,521.02	6/30/2006	Cabinets for Storage – Large plastic toys
Appliances - Commercial Laundry	38,739.83	38,739.83	6/30/2006	Appliances Purchased
Gym Equipment	-0-			Not Doing
Key Card Door Lock System	29,227.76	29,682.76	6/30/2006	Door Locks, roll down windows, Keys
Badge System	-0-		6/30/2006	Not Doing
Telephone System	46,000.00	44,638.28	6/30/2006	Phone System Equipment Purchased
Computer Network System	40,000.00	39,712.65	6/30/2006	Purchased all Computers
Camera/Intercom System	91,866.55	88,182.98	9/30/2008	Purchased Cameras and other equipment – installed security iron – Installed 2 nd part of security system

Attachment G

Appliances & Furniture – Clients Rooms	135,150.00	135,170.26	6/30/2006	Client Washer/Dryer, couches, chairs, microwaves, refrigerators
Furniture – Client Day Room	-0-			Not Doing
Copy Machine	12,500.00	12,359.00	6/30/2006	Purchased Bizhub
Outside Storage Bins				Not Doing
Donation Storage Area	2,550.00	2,506.57	9/30/2007	Storage area and shelving for donation
Medicine Storage Cabinets	-0-			Not Doing
Play Yard Equipment	25,000.00		9/30/2008	Ordered
Fencing Around Property and Play Yard	40,000.00	38,510.00	6/30/2008	Fencing Purchased and fully installed included 2 nd phase privacy fencing for playyard
Landscapng	39,500.00	41,557.51	6/30/2006	Trees purchased and planted – Sign put in – shrubs and grass seed planted – lawn planted and mowers purchased
Asphalt for Parking Lot	83,258.00	83,258.00	6/30/2006	Paving Completed
Floor Covering	88,142.00	88,149.42	6/30/2006	Floor covering is fully installed and 60% billed
Animal Kennel Area	13,500.00	10,044.00	6/30/2008	Fully installed
2 Elevators	85,000.00	84,350.00	6/30/2006	Elevators are fully installed
Lighting Fixtures	82,792.04	82,792.04	6/30/2006	Light Fixtures are fully installed
Bathroom Supplies, Vanities, Towel Bars, Bathtubs	37,157.99	37,157.99	6/30/07	Bathrooms are fully installed and functional
Ceiling Tiles	35,379.11	35,379.11	6/30/07	All fully installed
Window Blinds	13,307.84	13,536.86	6/30/07	All fully installed
Interior Wall	27,000.00	27,308.36	6/30/08	70% complete
Windows	42,222.70	42,222.70	6/30/07	All fully installed
Doors	50,581.95	52,476.95	6/30/07	All fully installed
Totals:	1,250,833.91	1,218,956.49		

150 62

Signature: _____

Date: _____

Print Name and Title: _____

Form 641B

Briscoe, Christina A (HSS)

From: Brenda Stanfill [brendakay@rocketmail.com]
Sent: Wednesday, July 16, 2008 9:57 AM
To: Briscoe, Christina A (HSS)
Subject: RE: Grant 06-4-5017

I have submitted the hard copy going out in todays mail with the signed form and the documentation you requested below.

It is fine with me for you to change my penny - thanks

Brenda

--- On Wed, 7/16/08, Briscoe, Christina A (HSS) <christina.briscoe@alaska.gov> wrote:

From: Briscoe, Christina A (HSS) <christina.briscoe@alaska.gov>
Subject: RE: Grant 06-4-5017
To: "Brenda Stanfill" <brendakay@rocketmail.com>
Date: Wednesday, July 16, 2008, 5:21 PM

Brenda,

You are only off by a penny. The total expenditure of Denali Commission funds should be one penny more than what you have listed. Is it acceptable to you for me to make that change to the forms? That way, you won't have to resubmit a whole new set just for a couple of changes.

On the other hand, since you are requesting a reimbursement for \$28,301.86, I need the documentation (invoices, proof of payment, etc.) from you so I can process that request.

If you need anything else, please let me know.

Chris Briscoe

Accountant II/Acting Grant Administrator

Department of Health and Social Services

7/16/2008